

Procedure of Drawal of Funds : Transfer to the SNA Bank Account									
Drawing Officer : Concerned DDO									
Remarks: M/s 9219 PFMS SNA PRR MGNREGA AP 123 – A/c No. 013412010000297 (SB General), Union Bank of India. Ring Road Branch (IFSC: UBIN0801348)									
6	2505021011 205310312	V	96,250.00	0.00	0.00	96,250.00	0.00	18,573.6 0	77,676.40
Total			5,00,000.0 0	0.00	0.00	5,00,000. 00	0.00	32,000.0 0	4,68,000. 00

2. The Commissioner, Rural Development is informed that this allotment cannot be construed as an authority for incurring the expenditure and the same shall be spent under proper sanction of the competent authority as prescribed under relevant rules and he is also informed that no further budget will be released until the Drawing Officer's Receipt (DOR) is received.

3. The Commissioner, Rural Development shall take necessary further action accordingly.

4. He is also requested to send up to date Utilization Certificates for the above expenditure.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Rural Development, A.P., Tadepalli, Guntur district.

The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada.

The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada.

Copy to:

The Accountant General, AP, Vijayawada.

The Finance (FMU-PR-RD&RWS) Dept. A.P. Secretariat, Velagapudi.

The P.S. to Prl. Secy., PR&RD, A.P. Secretariat, Velagapudi.

The P.S to the M (PR & RD), AP Secretariat Velagapudi.

SF/SC (1687705)

//FORWARDED BY ORDER//

SECTION OFFICER